

CONCORD LAND CONSERVATION TRUST
Statement of Assets, Liabilities and Net Assets - Cash Basis
September 30, 2006 and 2005

Assets	<u>2006</u>	<u>2005</u>
Cash and cash equivalents	\$ 528,626	\$ 1,029,463
Investments	665,842	355,659
Due from affiliate	403,639	403,639
Property, net	38,385	41,198
Land - held as open space	<u>15,691,875</u>	<u>13,992,462</u>
Total assets	<u>\$ 17,328,367</u>	<u>\$ 15,822,421</u>
Net assets		
Net assets		
Unrestricted	1,678,885	1,609,130
Temporarily restricted	278,456	385,506
Permanently restricted	<u>15,371,026</u>	<u>13,827,785</u>
Total liabilities and net assets	<u>\$ 17,328,367</u>	<u>\$ 15,822,421</u>

A complete copy of our audited financial statements is available upon request.